

# Foreign Currency Exchange Rate Sheet



Date Monday, March 29, 2021

Time of observation: 8:05:48 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7433	0.7859
CAD	CANADIAN DOLLAR	1.2248	1.2926
CHF	SWISS FRANC	0.9134	0.9664
CNH	CHINESE RENMIMBI	6.3843	6.7440
CZK	CZECH CROWN	21.5434	22.7884
DKK	DANISH KRONER	6.1412	6.4934
EUR	EURO	1.1443	1.2099
GBP	STERLING POUND	1.3450	1.4210
HKD	HONG KONG DOLLAR	7.5625	7.9833
HUF	HUNGARIAN FORINT	299.5806	316.9572
ILS	ISRAELI SHEKEL	3.2452	3.4295
JPY	JAPANESE YEN	106.4849	112.6507
MXN	MEXICAN PESO	20.1662	21.2884
NOK	NORWEGIAN KRONE	8.3359	8.8027
NZD	NEW ZEALAND DOLLAR	0.6803	0.7199
PLN	POLISH ZLOTY	3.8393	4.0669
SEK	SWEDISH KRONA	8.4370	8.9281
SGD	SINGAPORE DOLLAR	1.3091	1.3832
THB	THAI BAHT	30.3003	32.0482
TRY	TURKISH LIRA	7.9182	8.4306
ZAR	SOUTH AFRICAN RAND	14.5717	15.3986

*All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency*

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

*The indicative prices shown in this page are not inclusive of applicable taxes*

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